Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For other works)

SBR No. / 2020-21
EST.COST: 30.00 Lakhs
Dated:

No:1st & Final Bill
Division: RR Nagara
Bill received No
Scheduled Docket No
Name of work(As per sanctioned Estimate):

Sub-Division: Yeshwanthapura
dated Sub-Divisional Cash Book Vr.No: Dated:
Head of Account: P-1771

Providing Rain Water Harvesting in Selected Area of Jalahalli in Ward-16 Jalahalli

Name of Contractor and full address: **T Chandrashekar Reddy**

Work Order No:EE/RRND/Wo.No/000127/2020-21 Date:-01.01.2021 **Job Code:016-20-000004**

Certified that the measurements were taken by me on 20/02/2021 and recorded on pages 59759 to 59753 of Measurement Book No. 5976 | 21-22 and that the work is satisfactorily executed.

Contractor

Officer -in-charge of the work

Certified that the measurements were checked by me on 20/02/2021 and found correct.The work is satisfactorily executed. Certified that the quantities of metrials shown in column of Account II have actually bruoght to the site of the work and the contractor has not previously receivedany advance on this security. These materials are of an perishable nature and are all required by the contractor for immediate use on the work in connection with the itms for which rates for finished work have been agreed upon.A formal agreement signed and executed by the contractor is recorded in Division office.

Assistant Executive Engineer
Yeshwanthapura Sub-Division.

II Memorandum

1	Total value of work done or supplies made asper Account within		₹ 26,46,091-
2	Deduct amount to be held in reserve being percent Rs.		GST@12% 3,17,530-
3	Balance		29,63,621-
4	Deduct payments:-		
	a)Amount of previous payments as in Divisional/Sub-Divisional Cash Book		
	b)Payment Amount adjusted towards cash advance recovery of cost of Stores of other materials supplied	IT - 26461-	
	Now made -Recovery of amount creditable to this other work	CGST - 26461-	
	Amount paid on this bill by cheque/cash	SGST - 26461-	(-) 283406-
5	Balance being unpaid value of work done held in reserve	LL - 34916-	
6	Deduct cash advance made on Divisional/Sub-Divisional cash Book Vr.No Dated Less adjustments	CBF - 2646-	
7	Net amount due to or from Contractor	WWC - 26461-	
	UN ADJUSTED ITEMS		
8	Advance to contractor for materials brought to site(as detailed within)	FSD - 80,000-	
9	Value of Government materials supplied		By cheque - 2680215-
	Total amount unpaid		

Contractors signature

(For use in the Executive Engineer's office)

Received (jn words)
.....
.....by cash and by adjustment of
(In the final settlement of all demands)
Witness:
1
2
Date
Signature of contractor
Paid by me cheque No dated
Cash Rs
Date Initials of officer making payment

Audited and admitted for Rs. 29,63,621-
Passed by Cheque for Rs. 2680215-
(Twentysix lakh eighty thousand two hundred and fifteen only)
by adjustment 283406-

Accounts Superintendent
Raja... Division, BBMP
Exe. Engineer

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ABSTRACT OF BILL -1st and Final Bill

NAME OF WORK: Providing Rain Water Harvesting in Selected Area of Jalahalli in Ward-16 Jalahalli

It No	Description of Item	unit	BOQ		Previous		Present Measurements			Total upto date	
			Qty	Rate	Qty	Amount	Qty	Rate	Amount	Qty	Amount
1	KSRB 2-2 : Earthwork excavation by manual means for foundation of buildings, water supply and sanitary lines and electrical conduits etc, either in pits or in trenches 1.5m and above in width, in soil not exceeding 1.5 m. in depth including dressing the bottom and sides of pits and trenches, stacking the excavated soil clear from edges of excavation with lead upto 50 m. including breaking of clods complete as per specifications. KSRB 2-2.2 : --do-- in hard soil. No. KBS 2.1(b) / 2.3.5	Cum	1004.40	493.00	0.00	0	1004.40	493.00	495169	1004.40	495169
2	Providing Nominal 100mm size stone aggrigates	Cum	251.10	1035.00	0.00	0	251.10	1035.00	259889	251.10	259889
3	Providing Nominal 40mm size stone aggrigates	Cum	251.10	1144.00	0.00	0	251.10	1144.00	287258	251.10	287258
4	Providing Nominal 20mm size stone aggrigates	Cum	251.10	1144.00	0.00	0	251.10	1144.00	287258	251.10	287258
5	KSRB 2.6 : Providing and filling sand in foundation to required depth for sub soil treatment including watering ramming with all lead and lift complete as per specifications. specification. No. KBS 2.10.2	Cum	251.10	2288.00	0.00	0	251.10	2288.00	574517	251.10	574517
6	KSRB 7.9 : Providing and fixing M.S.grill work for windows and ventilators using M.S. flats, or M.S. square rods, or combination of M.S. flats and square rods as per approved design, drawing including cutting steel sections and welding the same to required pattern with a coat of red lead primer, cost of materials, fixtures, labour and HOM complete as per specifications. Specification No. KBS 7.12	Kg	7000.00	106.00	0.00	0	7000.00	106.00	742000	7000.00	742000
	Sub Total								2646091		2646091
	GST 12%								317531		317531
	Grand Total								2963622		2963622

Certificate:

1 Certified that the work done by the agency if satisfied.

2 Amount accepted and chargable to the above work.

3 Certified that the debries are cleared from the spot by the agency.

4 Certified that the Necessary Q.C test Results are got obtained from the compitent authority and are enclosed along woth the bill.

Asst Engineer
Ward-16

Asst Executive Engineer
Yeshwanthapura Sub Division

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